

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Hornbeak		1717						
BEER TAX								
CITY OF HORNBEAK		802	BEER TAX				10/20/2003	\$116.29
CITY OF HORNBEAK		802	BEER TAX				4/20/2004	\$99.58
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$215.87
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF HORNBEAK		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$82.73
CITY OF HORNBEAK		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$82.01
CITY OF HORNBEAK		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$82.01
CITY OF HORNBEAK		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$82.07
CITY OF HORNBEAK		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$82.07
CITY OF HORNBEAK		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$82.07
CITY OF HORNBEAK		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$82.07
CITY OF HORNBEAK		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$82.07
CITY OF HORNBEAK		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$82.07
CITY OF HORNBEAK		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$82.11
CITY OF HORNBEAK		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$82.11
CITY OF HORNBEAK		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$82.11

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYS								\$985.50
TEM								
GASOLINE AND MOTOR FUEL TAX								
CITY OF HORNBEAK		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$228.60
CITY OF HORNBEAK		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$717.38
CITY OF HORNBEAK		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$123.17
CITY OF HORNBEAK		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$116.53
CITY OF HORNBEAK		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$216.28
CITY OF HORNBEAK		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$731.92
CITY OF HORNBEAK		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$216.19
CITY OF HORNBEAK		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$116.48
CITY OF HORNBEAK		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$740.71
CITY OF HORNBEAK		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$117.00
CITY OF HORNBEAK		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$700.04
CITY OF HORNBEAK		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$217.14
CITY OF HORNBEAK		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$115.70
CITY OF HORNBEAK		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$727.74
CITY OF HORNBEAK		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$214.73
CITY OF HORNBEAK		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$195.34
CITY OF HORNBEAK		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$706.92
CITY OF HORNBEAK		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$105.25
CITY OF HORNBEAK		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$117.34
CITY OF HORNBEAK		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$746.00
CITY OF HORNBEAK		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$217.78
CITY OF HORNBEAK		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$207.04

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CITY OF HORNBEAK		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$698.61
CITY OF HORNBEAK		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$111.55
CITY OF HORNBEAK		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$629.54
CITY OF HORNBEAK		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$189.92
CITY OF HORNBEAK		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$102.33
CITY OF HORNBEAK		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$94.84
CITY OF HORNBEAK		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$633.65
CITY OF HORNBEAK		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$176.02
CITY OF HORNBEAK		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$113.97
CITY OF HORNBEAK		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$688.35
CITY OF HORNBEAK		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$211.54
CITY OF HORNBEAK		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$113.59
CITY OF HORNBEAK		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$718.73
CITY OF HORNBEAK		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$210.82
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$12,288.74
INCOME TAX								
CITY OF HORNBEAK		802	INCOME TAX				7/31/2003	\$1,301.95
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$1,301.95
SALES TAX								
CITY OF HORNBEAK		802	SALES TAX				7/20/2003	\$2,255.85
CITY OF HORNBEAK		802	SALES TAX				8/20/2003	\$2,301.24
CITY OF HORNBEAK		802	SALES TAX				9/20/2003	\$2,074.55
CITY OF HORNBEAK		802	SALES TAX				10/20/2003	\$2,127.30

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CITY OF HORNBEAK		802	SALES TAX				11/20/2003	\$2,108.40
CITY OF HORNBEAK		802	SALES TAX				12/20/2003	\$2,085.52
CITY OF HORNBEAK		802	SALES TAX				1/20/2004	\$2,026.96
CITY OF HORNBEAK		802	SALES TAX				2/20/2004	\$2,584.10
CITY OF HORNBEAK		802	SALES TAX				3/20/2004	\$1,873.19
CITY OF HORNBEAK		802	SALES TAX				4/20/2004	\$1,915.05
CITY OF HORNBEAK		802	SALES TAX				5/20/2004	\$2,180.74
CITY OF HORNBEAK		802	SALES TAX				6/20/2004	\$2,143.76

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$25,676.66

TELECOMMUNICATIONS SALES TAX

CITY OF HORNBEAK	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$6.99
CITY OF HORNBEAK	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$6.76
CITY OF HORNBEAK	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$7.84
CITY OF HORNBEAK	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$7.41
CITY OF HORNBEAK	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$6.90
CITY OF HORNBEAK	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$6.28
CITY OF HORNBEAK	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$6.10
CITY OF HORNBEAK	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$2.02
CITY OF HORNBEAK	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$11.07
CITY OF HORNBEAK	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$3.74
CITY OF HORNBEAK	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$5.18
CITY OF HORNBEAK	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$5.00

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX

\$75.29

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

Hornbeak

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TVA - IN LIEU OF TAX								
CITY OF HORNBEAK		802	TVA - IN LIEU OF TAX				11/20/2003	\$718.19
CITY OF HORNBEAK		802	TVA - IN LIEU OF TAX				1/20/2004	\$718.19
CITY OF HORNBEAK		802	TVA - IN LIEU OF TAX				4/20/2004	\$718.19
CITY OF HORNBEAK		802	TVA - IN LIEU OF TAX				6/20/2004	\$718.17
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$2,872.74
Total For All Revenue Sources								\$43,416.75